

Investment Report

May 2008

The Illinois Medical District Commission is a body politic and corporate that was created by an act of the Illinois State Legislature in 1941 (70 ILCS 015/0.01, et seq.). As a component unit of the State of Illinois, its mission is to attract both medically-related commerce and research and new business ventures for the economic vitality and general welfare of the State of Illinois, Cook County and the City of Chicago.

The information included in this document, which is updated monthly, is prepared solely to comply with the Accountability for the Investment of Public Funds Act (Public Act 93-0499) and is not intended to be used for any other purpose. The information presented has not been subject to any audit and is not intended to be a presentation in conformity with Generally Accepted Accounting Principles.

As of May 31, 2008, the amounts held by the Illinois Medical District Commission (IMDC) are \$20,906,534.79

The asset allocation of the IMDC's investments as of May 31, 2008:

<u>Yield %</u>	<u>Percentage of Portfolio</u>	<u>Market Value \$</u>	
Money Market & ST investments	71.27	14,900,063.85	3.73
US Government Agencies	24.87	5,199,521.70	0.89
US Treasury Notes	<u>3.86</u>	<u>806,949.24</u>	3.75
Total Funds	100.00	20,906,534.79	

The total monthly investment income for all funds invested by the IMDC for the month ended

May 31, 2008 is: \$48,799.01

The Effective Annual Interest Rate is: 2.80%

The following is a complete listing of all approved depository institutions, commercial paper issuers and broker-dealers approved to do business with the IMDC:

Amalgamated Bank of Chicago
La Salle Financial Services, INC
Cole Taylor Bank
Fidelity Brokerage Services LLC
Bear, Stearns & Co. INC
Sun Trust Capital Markets
US Bank

The IMDC, via the Illinois Finance Authority (IFA) issued and sold \$40,000,000 of Bonds on January 31, 2006.